

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: HAAS ENVIRONMENTAL, INC.

§ Case No. 13-27297-KCF

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Catherine E. Youngman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,312,418.13
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$13,373.51

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$936,458.81

3) Total gross receipts of \$ 949,832.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$949,832.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,787,022.67	\$1,645,072.97	\$13,373.51	\$13,373.51
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	752,688.18	672,106.14	567,838.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	488,893.84	1,595,295.54	576,006.78	368,619.98
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,373.24	61,408.95	38,630.87	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	9,869,104.40	10,904,339.23	7,708,165.35	0.00
TOTAL DISBURSEMENTS	\$12,147,394.15	\$14,958,804.87	\$9,008,282.65	\$949,832.32

4) This case was originally filed under Chapter 7 on August 06, 2013.
The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/19/2021 By: /s/Catherine E. Youngman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Deposit for sale of Ohio Property	1110-000	17,187.50
EXCESS DEPOSIT	1110-000	-17,187.50
Accounts Receivable	1121-000	76,948.25
Refund from AT&T	1290-000	71.04
TD bank Account	1123-000	277,000.00
Insurance Reimbursement	1290-000	33,199.67
Adv proc 15-2094 Haas v. United Healthcare	1141-000	15,000.00
Adv proc 15-2089 Haas v. Amerihealth	1241-000	18,000.00
Adv proc 15-0295 Haas vs. Wells fargo	1141-000	5,000.00
Adv Proc 15-2088 Haas vs. American Express	1141-000	27,500.00
Adv proc 15-02096 Haas v. JP Morgan Chase	1141-000	5,000.00
Ohio Withholding tax refund	1224-000	17.58
Adv proc 15-2097 Haas v. Muir	1241-000	23,750.00
6123 Highway 137 East, Armorel, AR 72310	1110-000	68,500.00
7 Red Lion Road, Vincentown, NJ	1110-000	320,000.00
647 Market Street, Steubenville, OH	1110-000	64,400.00
ADv Proc 15-02093 Haas v. Sahjanand Corp	1241-000	2,000.00
OIDA Settlement class action	1249-000	230.02
South Carolina refund	1290-000	50.76
Remnant Assets	1290-000	13,165.00
TOTAL GROSS RECEIPTS		\$949,832.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	JPMorgan Chase Bank, N.A.	4110-000	58,920.24	5,771.48	0.00	0.00
23S	Mercedes Benz Financial Services USA LLC	4110-000	77,682.93	69,950.00	0.00	0.00
63	Environmental Recovery	4110-000	27,260.65	31,831.44	0.00	0.00
70	Ford Motor Credit Company, LLC	4210-000	706,715.73	9,934.53	0.00	0.00
72	Ford Motor Credit Company, LLC	4210-000	0.00	16,619.16	0.00	0.00
73	Ford Motor Credit Company, LLC	4210-000	0.00	25,213.02	0.00	0.00
74	Ford Motor Credit Company, LLC	4120-000	0.00	18,269.82	0.00	0.00
75	Ford Motor Credit Company, LLC	4210-000	0.00	15,298.15	0.00	0.00
77	Ford Motor Credit Company, LLC	4210-000	0.00	12,854.33	0.00	0.00
79	Ford Motor Credit Company, LLC	4210-000	0.00	12,854.33	0.00	0.00
81	Ford Motor Credit Company, LLC	4210-000	0.00	28,408.87	0.00	0.00
83	Ford Motor Credit Company, LLC	4210-000	0.00	21,615.19	0.00	0.00
84	Ford Motor Credit Company, LLC	4210-000	0.00	20,857.32	0.00	0.00
86	Ford Motor Credit Company, LLC	4210-000	0.00	18,010.10	0.00	0.00
87	Ford Motor Credit Company, LLC	4210-000	0.00	37,276.06	0.00	0.00
88	Ford Motor Credit Company, LLC	4210-000	0.00	39,262.24	0.00	0.00
90	Ford Motor Credit Company, LLC	4210-000	0.00	24,854.45	0.00	0.00
91	Ford Motor Credit Company, LLC	4210-000	0.00	18,293.99	0.00	0.00
92	Ford Motor Credit Company, LLC	4210-000	0.00	22,963.08	0.00	0.00
93	Ford Motor Credit Company, LLC	4210-000	0.00	21,993.36	0.00	0.00
94	Ford Motor Credit Company, LLC	4210-000	0.00	22,471.28	0.00	0.00
96	Ford Motor Credit Company, LLC	4210-000	0.00	22,277.03	0.00	0.00
98	Ford Motor Credit Company, LLC	4210-000	0.00	26,274.01	0.00	0.00
102	Ford Motor Credit Company, LLC	4210-000	0.00	27,675.28	0.00	0.00

123	Ford Motor Credit Company, LLC	4210-000	0.00	19,590.89	0.00	0.00
138	Wells Fargo Equipment Finance	4110-000	903,274.80	997,459.27	0.00	0.00
148	Jefferson County Treasurer	4800-000	N/A	12,701.11	0.00	0.00
155	Southampton Township Tax Office	4110-000	N/A	6,888.80	0.00	0.00
196	Jefferson County Treasurer	4800-000	N/A	24,230.87	0.00	0.00
NOTFILED	Time Payment Corp.	4110-000	13,168.32	N/A	N/A	0.00
	First Insurance Funding Corp.	4210-000	N/A	13,373.51	13,373.51	13,373.51
TOTAL SECURED CLAIMS			\$1,787,022.67	\$1,645,072.97	\$13,373.51	\$13,373.51

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Ohio Bureau of Worker's Compensation	2690-000	N/A	3,530.16	919.24	548.50
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	19,478.38	19,478.38	11,622.51
Other - Ryan Bubonovich	2990-000	N/A	8,905.00	8,905.00	5,313.50
Auctioneer for Trustee Fees (including buyers premiums) - Auction Advisors	3610-000	N/A	10,000.00	10,000.00	10,000.00
Trustee Expenses - Catherine E. Youngman	2200-000	N/A	131.40	0.00	0.00
Other - Michael Hopkins	3731-000	N/A	11,340.00	11,340.00	11,340.00
Other - Bederson LLP	3410-000	N/A	69,917.00	69,917.00	41,718.62
Other - Bederson LLP	3420-000	N/A	1,466.11	1,466.11	874.81
Trustee Compensation - Catherine E. Youngman	2100-000	N/A	50,741.62	0.00	0.00
Other - Guida Realty	3510-000	N/A	2,875.00	0.00	0.00
Attorney for Trustee Fees (Trustee Firm) - Fox Rothschild	3110-000	N/A	155,644.00	138,399.90	82,581.52
Attorney for Trustee Expenses (Trustee Firm) - Fox Rothschild	3120-000	N/A	19,441.87	19,441.87	11,600.73
Auctioneer for Trustee Fees (including buyers premiums) - AuctionAdvisors	3610-000	N/A	6,979.00	0.00	0.00
Other - Goldman Davis Gutfleish	3220-000	N/A	78.09	78.09	78.09
Other - Goldman Davis Gutfleish	3210-000	N/A	11,730.00	11,730.00	11,730.00
Other - State of New Jersey	2820-000	N/A	750.00	750.00	750.00
Other - Rabobank, N.A.	2600-000	N/A	24.89	24.89	24.89
Other - Rabobank, N.A.	2600-000	N/A	165.04	165.04	165.04
Other - C. Marino	2420-000	N/A	709.00	709.00	709.00
Other - Rabobank, N.A.	2600-000	N/A	477.19	477.19	477.19
Other - PSE&G	2690-000	N/A	1,109.97	1,109.97	1,109.97

Other - Rabobank, N.A.	2600-000	N/A	270.43	270.43	270.43
Other - International Sureties LTD	2300-000	N/A	50.59	50.59	50.59
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - Rabobank, N.A.	2600-000	N/A	255.43	255.43	255.43
Other - Ohio Valley Title, Inc	2500-000	N/A	350.00	350.00	350.00
Other - Terry Abstract	2990-000	N/A	325.00	325.00	325.00
Other - Rabobank, N.A.	2600-000	N/A	273.93	273.93	273.93
Other - Bell Contracting	2420-000	N/A	750.00	750.00	750.00
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - State of Pennsylvania	2820-000	N/A	3,057.00	3,057.00	3,057.00
Other - Rabobank, N.A.	2600-000	N/A	342.12	342.12	342.12
Other - Black River Title and Settlement Company	2500-000	N/A	282.00	282.00	282.00
Other - PSE&G	2420-000	N/A	1,311.51	1,311.51	1,311.51
Other - Rabobank, N.A.	2600-000	N/A	339.31	339.31	339.31
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - Rabobank, N.A.	2600-000	N/A	403.93	403.93	403.93
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - Liberty Bel Bank FBO Eugene Haas	2500-000	N/A	12,000.00	12,000.00	12,000.00
Other - Rabobank, N.A.	2600-000	N/A	396.97	396.97	396.97
Other - Terry ABstract Company	2500-000	N/A	-45.75	-45.75	-45.75
Other - Terry ABstract Company	2500-000	N/A	-8.16	-8.16	-8.16
Other - Terry ABstract Company	2500-000	N/A	12,693.99	12,693.99	12,693.99
Other - Terry ABstract Company	2500-000	N/A	113.28	113.28	113.28
Other - Rabobank, N.A.	2600-000	N/A	382.52	382.52	382.52
Other - C. Marino	2420-000	N/A	100.50	100.50	100.50
Other - Rabobank, N.A.	2600-000	N/A	484.00	484.00	484.00
Other - Western World Insurance	2420-000	N/A	1,986.85	1,986.85	1,986.85
Other - Rabobank, N.A.	2600-000	N/A	438.39	438.39	438.39
Other - C. Marino	2420-000	N/A	201.00	201.00	201.00
Other - Rabobank, N.A.	2600-000	N/A	481.81	481.81	481.81
Other - Rabobank, N.A.	2600-000	N/A	451.18	451.18	451.18
Other - Rabobank, N.A.	2600-000	N/A	393.42	393.42	393.42
Other - Global Coverage Inc	2420-000	N/A	1,205.40	1,205.40	1,205.40

Other - Rabobank, N.A.	2600-000	N/A	340.47	340.47	340.47
Other - International Sureties LTD	2300-000	N/A	62.19	62.19	62.19
Other - Rabobank, N.A.	2600-000	N/A	303.80	303.80	303.80
Other - Paychex delivery of W-2's	2990-000	N/A	1,223.00	1,223.00	1,223.00
Other - PNC Bank	2990-000	N/A	13.00	13.00	13.00
Other - C. Marino	2410-000	N/A	402.00	402.00	402.00
Other - Ohio Valley Title	2500-000	N/A	45,218.85	45,218.85	45,218.85
Other - Robert Haas ORCA	2500-000	N/A	15,253.38	15,253.38	15,253.38
Other - Robert Haas ORCA	2500-000	N/A	272,746.62	272,746.62	272,746.62
Other - C. Marino	2990-000	N/A	1,842.00	1,842.00	1,842.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$752,688.18	\$672,106.14	\$567,838.83

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EisnerAmper	6700-100	N/A	48,893.84	18,852.67	18,852.67
EisnerAmper	6710-110	N/A	176.34	68.24	68.24
Lowenstein Sandler	6710-110	N/A	327,353.45	4,051.06	4,051.06
Lowenstein Sandler	6700-140	N/A	327,353.45	47,628.02	47,628.02
St. Clair CPA	6410-000	N/A	6,000.00	3,196.77	3,196.77
Woodworth St. John	6410-000	N/A	12,252.10	6,528.82	6,528.82
Sherman Silverstein	6220-000	N/A	6,629.49	2,094.94	2,094.94
Sherman Silverstein	6210-160	N/A	475,086.00	220,146.20	220,146.20
Hynaydy Auction Co.	6610-000	N/A	155,816.00	155,816.00	0.00
Hynaydy Auction Co.	6620-000	N/A	41,880.80	41,880.80	0.00
Cozen O'Connor	6210-160	N/A	180,326.00	66,053.26	66,053.26
Cozen O'Connor	6220-000	N/A	3,838.07	0.00	0.00
William Mackin, Esq.	6700-480	N/A	3,750.00	3,750.00	0.00
Kennen & Kennen	6510-000	N/A	5,940.00	5,940.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$1,595,295.54	\$576,006.78	\$368,619.98

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
43	Ken Burylo	5300-000	2,373.24	14,600.90	0.00	0.00
127P	Louisiana Dept of Revenue	5800-000	N/A	594.54	594.54	0.00
149P	Illinois Department fo Revenue	5800-000	N/A	9,586.91	2,865.41	0.00
150P	National Labor Relations Board, Region 25	5300-000	N/A	6,158.00	6,158.00	0.00
156	Marshall County Sheriffs Tax Office	5800-000	N/A	1,455.68	0.00	0.00
159	Mississippi Co. Chickasawba Dist.	5800-000	N/A	1,135.56	1,135.56	0.00
162	State of New Jersey Dept of Treasury	5800-000	N/A	3,125.41	3,125.41	0.00
163	State of New Jersey Dept of Treasury	5800-000	N/A	6,969.53	6,969.53	0.00
168	Internal Revenue Service	5800-000	N/A	4,000.00	4,000.00	0.00
169P	Arkansas Department of Workforce Services	5400-000	N/A	148.42	148.42	0.00
174	State of Alabama Departent of Revenue	5800-000	0.00	134.00	134.00	0.00
175	Timothy Dixon	5300-000	N/A	12,000.00	12,000.00	0.00
197	PA Department of Environmental Protection	5200-000	N/A	1,500.00	1,500.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$2,373.24	\$61,408.95	\$38,630.87	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PSE&G	7100-000	2,251.35	2,945.74	2,945.74	0.00
2	Knickerbocker Russell Co., Inc	7100-000	1,340.00	1,340.00	1,340.00	0.00
3	HMT and Associates, Inc.	7100-000	5,230.00	7,706.36	7,706.36	0.00
4	NIPSCO	7100-000	143.81	170.12	170.12	0.00
5	Crumpler Plastic Pipe, Inc	7100-000	1,382.80	3,275.68	3,275.38	0.00
6	TRC Master Fund llc	7100-000	N/A	38,781.74	38,781.74	0.00
7	Western Officials Supply Co, Inc.	7100-000	8,326.77	10,299.54	10,299.54	0.00
8	Mid-South Sales	7100-000	11,250.61	13,152.77	13,152.77	0.00
9	National Oilwell Varco, LP	7100-000	4,843.31	4,573.65	4,573.65	0.00
10	Cemco	7100-000	474.00	474.00	474.00	0.00

11	WEX Bank	7100-000	N/A	4,009.47	4,009.47	0.00
12	WEX Bank	7100-000	N/A	155,357.81	155,357.81	0.00
13	Grover's Radiator Shop	7100-000	937.13	937.13	937.13	0.00
14	Pocono Peterbilt	7100-000	2,853.02	2,853.02	2,853.02	0.00
16	TRC master Fund, LLC	7100-000	117,500.00	117,500.00	0.00	0.00
17	Sprint Nextel	7100-000	1,774.17	1,985.64	1,985.64	0.00
18	Red's Tire & Truck Service	7100-000	N/A	3,501.22	3,501.22	0.00
19	Cole & Burd Ford Lincoln Mercury Inc.	7100-000	12,921.42	12,921.32	12,921.32	0.00
20	Edger Enterprises, Inc.	7100-000	10,000.00	10,000.00	10,000.00	0.00
21	Mitcheltree Brothers	7100-000	968.80	1,538.00	1,538.00	0.00
22	TRC Mastger Fund LLC	7100-000	15,371.82	32,660.00	32,660.00	0.00
23U	Mercedes Benz Financial Services USA LLC	7100-000	77,682.93	6,747.17	6,747.17	0.00
24	Sal Chemical	7100-000	11,184.55	12,703.19	12,703.19	0.00
25	Sierra Liquidity Fund, LLC	7100-000	108,526.39	120,834.04	120,834.04	0.00
26	Evergreen Tank Solutions	7100-000	83,461.22	289,928.00	289,928.00	0.00
27	Jones Walker	7100-000	3,420.00	3,420.00	3,420.00	0.00
28	Hydro Recovery	7100-000	81,253.72	1,226,656.65	95,000.00	0.00
29	United Parcel Service	7100-000	653.69	381.47	381.47	0.00
30	Bradford County Sanitation Inc.	7100-000	1,406.34	1,406.34	1,406.34	0.00
31	Sierra Liquidity Fund, LLC	7100-000	8,675.00	8,675.00	7,675.00	0.00
32	Mitcheltree Brothers	7100-000	0.00	138.00	138.00	0.00
33	Service Tire Truck Centers	7100-000	1,130.46	5,107.72	5,107.72	0.00
34	A-1 Automotive Services, LLC	7100-000	3,599.96	3,599.96	3,599.96	0.00
35	Powertrack International Inc.	7100-000	1,719.36	1,719.36	1,719.36	0.00
36	Advanced Truck Services	7100-000	7,003.94	17,904.00	17,904.00	0.00
37	Environmental Safety Products	7100-000	11,127.39	12,669.08	12,669.08	0.00
38	Hensons Fire Extinguisher Company	7100-000	122.16	122.16	122.16	0.00
39	NES Rentals	7100-000	1,850.46	1,850.46	1,850.46	0.00
40	Airgas USA LLC	7100-000	708.06	1,050.27	1,050.27	0.00
41	Airgas USA, LLC	7100-000	409.75	1,381.50	1,381.50	0.00
42	Mansfield Fleet Services, Inc.	7100-000	4,976.69	4,976.69	4,976.69	0.00
44	Wastequip LLC	7100-000	97,473.70	97,473.70	97,473.70	0.00
45	Dun & Bradstreet	7100-000	N/A	112.32	112.35	0.00
46	Susquehanna Paper & Sanitary Supply Co.	7100-000	N/A	6,559.36	6,559.36	0.00

47	Leslie Equipment Co.	7100-000	13,195.26	13,766.05	13,766.05	0.00
48	Seasonal Staffing	7100-000	19,434.00	19,434.00	19,434.00	0.00
49	Bradco Printers, Inc.	7100-000	583.00	583.00	583.00	0.00
50	Indiana Department of Revenue	7100-000	N/A	18,997.62	18,997.62	0.00
51	EnviroServe	7100-000	16,036.95	26,504.25	26,504.26	0.00
52	Southwestern Bell Telephone Company	7100-000	200.43	260.75	260.75	0.00
53	Southwester Bell Telephone Co	7100-000	237.03	219.36	219.36	0.00
54	Commercial Credit Group	7100-000	2,480,513.78	842,258.85	842,258.85	0.00
55	Saddle Creek Farms Bedding	7100-000	N/A	12,400.00	12,400.00	0.00
56	Smith Birney Enterprises LLC	7100-000	1,126.25	1,126.25	1,126.25	0.00
57	Duffy, Inc.	7100-000	7,409.90	9,872.83	9,872.83	0.00
57	Waste Management	7100-000	38,686.80	36,686.80	36,686.80	0.00
59	Winner Hotels Corp	7100-000	4,487.61	4,487.61	4,487.61	0.00
60	Cogent, Inc. d/b/a Vandevanter Engineering Co	7100-000	3,735.87	5,412.82	5,412.82	0.00
61	BBU Services Inc.	7100-000	17,456.22	17,546.25	17,546.25	0.00
62	Sierra Liquidity Fund, LLC	7100-000	2,052.00	2,197.00	2,197.00	0.00
64	J. C. Ehrlich Co., Inc.	7100-000	198.82	458.67	0.00	0.00
65	Liberty Bell Bank	7100-000	315,000.00	72,508.82	72,508.82	0.00
66	Stone River Pharmacy Solutions	7100-000	88.32	363.34	363.34	0.00
67	Somerset Regional Water Resources	7100-000	90,816.80	90,816.80	90,816.80	0.00
68	Cleveland Brothers Equipmet Co, Inc.	7100-000	0.00	61,837.15	0.00	0.00
69	Steubenville Truck Center	7100-000	264.70	7,992.45	7,992.45	0.00
71	Ford Motor Credit Company	7100-000	N/A	2,588.91	2,588.91	0.00
76	Ford Motor Credit Company	7100-000	N/A	6,412.30	6,412.30	0.00
78	Ford Motor Credit Company	7100-000	N/A	6,692.19	6,692.19	0.00
80	Ford Motor Credit Company	7100-000	N/A	11,539.97	11,539.97	0.00
82	Ford Motor Credit Company	7100-000	N/A	9,333.66	9,333.66	0.00
85	Ford Motor Credit Company	7100-000	N/A	5,599.66	5,599.66	0.00
89	Ford Motor Credit Company	7100-000	N/A	8,011.92	8,011.92	0.00
95	Ford Motor Credit Company	7100-000	N/A	4,209.28	4,209.28	0.00
97	Ford Motor Credit Company	7100-000	N/A	1,847.24	1,847.24	0.00
99	Ford Motor Credit Company	7100-000	N/A	3,387.86	3,387.86	0.00
100	Ford Motor Credit Company	7100-000	N/A	1,549.34	1,549.34	0.00
101	Ford Motor Credit Company	7100-000	N/A	5,288.84	5,288.84	0.00

103	Lyden Oil Company	7100-000	2,503.79	2,503.79	2,503.79	0.00
104	Hoover Hardware	7100-000	12,638.13	17,397.28	17,397.28	0.00
105	A & A Supply, LLC	7100-000	19,733.52	19,944.78	19,944.78	0.00
106	Baker Corp.	7100-000	23,843.68	22,293.92	22,293.92	0.00
107	Industrial Resource Network, Inc.	7100-000	N/A	125.00	125.00	0.00
108	R&M Oil Company	7100-000	28,848.36	42,513.49	42,513.49	0.00
109	Motion Industries	7100-000	2,147.01	2,103.76	2,103.76	0.00
110	Hydro Power	7100-000	12,709.10	17,209.10	17,209.10	0.00
111	Fastenal Company	7100-000	482.37	575.39	575.39	0.00
112	Airgas USA LLC	7100-000	N/A	1,038.48	1,038.48	0.00
113	Steve Simpson & Associates Inc.	7100-000	2,965.52	4,785.39	4,785.39	0.00
114	W.B. Mason Co., INC.	7100-000	1,180.14	1,179.14	1,179.14	0.00
115	TRC Master Fund LLC	7100-000	11,281.67	13,662.16	13,662.16	0.00
116	Northern Safety Co. Inc.	7100-000	0.00	992.00	992.00	0.00
117	MI-LLC d/b/a/ MI-SWACO	7100-000	101,481.20	101,481.25	101,481.25	0.00
118	E-Tank, Ltd	7100-000	20,777.00	26,682.30	26,682.30	0.00
119	First Insurance Funding Corp	7100-000	N/A	682,668.27	0.00	0.00
120	Cavanagh & O'Hara	7100-000	15,399.06	15,399.06	15,399.06	0.00
121	Anthony Whitacre	7100-000	28,530.25	28,530.25	28,530.25	0.00
122	Ford Motor Credit Company	7100-000	N/A	7,113.21	7,113.21	0.00
124	Heartland Equipment	7100-000	5,202.21	319.68	319.68	0.00
125	American Express (Corp)	7100-000	8,500.00	8,000.00	8,000.00	0.00
126	Code Red Safety	7100-000	47,431.67	62,515.35	62,515.35	0.00
127U	Louisiana Dept of Revenue	7100-000	N/A	801.99	801.99	0.00
128	Tri-County REC	7100-000	831.45	1,538.55	1,538.55	0.00
129	Mudhopper Oilfield Srvcs	7100-000	127,537.90	127,537.90	0.00	0.00
130	Burnham Law Group, LLC	7100-000	549.92	1,220.93	1,220.93	0.00
131	BellSouth Telecommunications, Inc.	7100-000	680.29	892.08	892.08	0.00
132	People's United Bank	7100-000	3,214,457.86	491,479.44	491,479.44	0.00
133	Illinois American Water	7100-000	467.14	467.14	467.14	0.00
134	MonPower	7100-000	1,891.11	2,760.46	2,760.46	0.00
135	Adler Tank Rentals	7100-000	67,431.48	92,018.42	92,018.42	0.00
136	Williams Oil Company Inc.	7100-000	117,494.65	148,486.20	148,486.20	0.00
137	TRC Master Fund LLC	7100-000	102,776.19	169,415.68	169,415.68	0.00

139	Santander Bank f/k/a Sovereign Bank N. A.	7100-000	783,783.82	798,400.72	798,400.72	0.00
140	Aries Chemical Incorporated	7100-000	8,145.78	11,841.17	11,841.17	0.00
141	Friedman Schuman Appelbaum Nemeroff & McCaffery	7100-000	N/A	795,608.49	0.00	0.00
142	UniFirst Corporation	7100-000	8,036.95	56,039.04	56,039.04	0.00
143	Cintas Corporation	7100-000	3,351.21	37,280.24	37,280.24	0.00
144	Peak Oil and Gas Services	7100-000	1,260.00	1,260.00	1,260.00	0.00
145	Pennsylvania Department of REvenue	7100-000	N/A	29,318.00	29,318.00	0.00
146	Sahjanand Inc DBA Super 8 Motel	7100-000	6,294.87	6,294.87	6,294.87	0.00
147	Ohio Bureau of Worker's Compensation	7100-000	N/A	4,139.34	4,139.34	0.00
149U	Illinois Department fo Revenue	7100-000	N/A	9,586.91	6,721.50	0.00
150U	National Labor Relations Board, Region 25	7100-000	N/A	526.50	526.50	0.00
151	Cecil I. Walker Machinery Co.	7100-000	4,052.70	7,113.88	7,113.88	0.00
152	Mt. Jackson Presbyterian Church	7100-000	N/A	8,038.00	0.00	0.00
153	Pennsylvania Dept of Environmental Protection	7100-000	N/A	1,500.00	1,500.00	0.00
154	Lora Dennis	7100-000	N/A	250,000.00	0.00	0.00
157	Arnell D. Comstock	7100-000	N/A	N/A	0.00	0.00
158	L&P Investment, Inc	7100-000	N/A	12,188.30	12,188.30	0.00
160	Bradford County Sanitation, Inc.	7100-000	N/A	1,406.34	1,406.34	0.00
161	Trinity Health System	7100-000	525.00	495.00	495.00	0.00
164	L&P Investment, Inc	7100-000	N/A	12,188.30	12,188.30	0.00
165	WB Mason Co. Inc.	7100-000	N/A	1,179.14	1,179.14	0.00
166	Mitcheltree Brothers	7100-000	N/A	1,538.80	1,538.80	0.00
167	EAP Industries, Inc.	7100-000	5,776.60	5,776.60	5,776.60	0.00
169U	Arkansas Department of Workforce Services	7100-000	N/A	926.66	926.66	0.00
170	Northern Safety Co. Inc.	7100-000	N/A	992.00	992.00	0.00
171	Airgas USA LLC	7100-000	N/A	3,056.78	3,056.78	0.00
173	Curry Supply Co.	7100-000	6,511.65	57,150.00	57,150.00	0.00
176	Peoples United Equipment Finance Corp	7100-000	0.00	2,181,639.63	2,181,639.63	0.00
177	Joe Wheeler EMC	7100-000	739.26	1,042.93	1,042.93	0.00
178	Frey the Wheelman, Inc.	7100-000	1,518.63	1,518.63	1,518.63	0.00
180	Duffy Inc	7100-000	N/A	9,872.83	9,872.83	0.00
181	American Infosource LP as agent for Verizon	7100-000	8,999.83	7,371.73	7,371.73	0.00
182	Cavanagh & O'Hara	7100-000	0.00	15,399.06	15,399.06	0.00
183	Fastenal Company	7100-000	93.02	575.39	575.39	0.00

184	Summer Rubber Co	7100-000	N/A	478.39	478.39	0.00
185	FIRST Insurance Funding Corp.	7100-000	N/A	13,917.08	0.00	0.00
186	Hoover Hardware and Gift Shop, Inc.	7100-000	N/A	17,140.18	17,140.18	0.00
187	Wells Fargo Equipment Finance	7100-000	N/A	669,904.83	669,904.83	0.00
190U	Ryan Bubonovich	7100-000	N/A	8,905.00	8,905.00	0.00
191	Riley Petroleum Products LLC	7100-000	N/A	29,499.07	29,499.07	0.00
192	Lyden Oil Co	7100-000	N/A	3,385.29	0.00	0.00
193	Environmental Management Specialists	7100-000	N/A	6,536.75	6,536.07	0.00
194	Absolute Industrial Safety LLC	7100-000	6,209.19	6,209.19	6,209.16	0.00
198	AmeriHealth Insurance of NJ	7100-000	N/A	18,000.00	18,000.00	0.00
199	American Express	7100-000	24,710.31	24,516.53	24,516.53	0.00
200	American Express	7100-000	0.00	2,983.47	2,983.47	0.00
201	JC Ehrlich Co., Inc.	7100-000	N/A	396.13	396.13	0.00
202	Allstate/Larson Companies	7100-000	3,570.55	5,309.16	5,309.16	0.00
203	City of Steubenville Utility Office	7100-000	1,026.42	1,333.90	1,333.90	0.00
204	WB Mason Co. Inc.	7100-000	N/A	1,179.14	1,179.14	0.00
205	PennPower	7100-000	1,268.92	1,268.92	1,268.92	0.00
206	Summer Rubber Co	7100-000	0.00	478.39	478.39	0.00
207	Code Red Safety	7100-000	8,376.91	63,334.97	63,334.97	0.00
208	United Rentals (North America), Inc	7100-000	11,734.07	11,734.07	11,734.07	0.00
NOTFILED	Access Communications, LLC	7100-000	582.82	N/A	N/A	0.00
NOTFILED	Ace Glass Repair	7100-000	180.26	N/A	N/A	0.00
NOTFILED	Adler Tank Rentals	7100-000	21,509.94	N/A	N/A	0.00
NOTFILED	AFLAC New York	7100-000	1,494.56	N/A	N/A	0.00
NOTFILED	Allan's Waste Water Service, INC	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Allen's Oil & Propane	7100-000	4,602.41	N/A	N/A	0.00
NOTFILED	Allied Waste #262 (Pulaski)	7100-000	242.16	N/A	N/A	0.00
NOTFILED	Allied Waste Services #715 (IN)	7100-000	640.30	N/A	N/A	0.00
NOTFILED	Alloggia Trucking	7100-000	701.25	N/A	N/A	0.00
NOTFILED	Alpha 1 Studio	7100-000	280.00	N/A	N/A	0.00
NOTFILED	Ambassador Medical Services	7100-000	54.00	N/A	N/A	0.00
NOTFILED	AmerenIP (78240-35531)	7100-000	180.41	N/A	N/A	0.00
NOTFILED	American Electric Power	7100-000	527.66	N/A	N/A	0.00
NOTFILED	American Electric Power	7100-000	99.25	N/A	N/A	0.00

NOTFILED	American Electric Power	7100-000	621.09	N/A	N/A	0.00
NOTFILED	American Electric Power Company	7100-000	1,980.61	N/A	N/A	0.00
NOTFILED	American Express	7100-000	85,096.83	N/A	N/A	0.00
NOTFILED	American Express	7100-000	18,054.59	N/A	N/A	0.00
NOTFILED	American Red Cross NE PA Chapter	7100-000	836.00	N/A	N/A	0.00
NOTFILED	American Waste Management Services, Inc	7100-000	1,823.01	N/A	N/A	0.00
NOTFILED	Apex Environmental	7100-000	112,167.08	N/A	N/A	0.00
NOTFILED	Apex Environmental, LLC	7100-000	50.12	N/A	N/A	0.00
NOTFILED	Aqua Pure of Missouri	7100-000	655.95	N/A	N/A	0.00
NOTFILED	Babst, Calland,Clements& Zomnir Two Gateway Center	7100-000	2,577.50	N/A	N/A	0.00
NOTFILED	Bank of America Wayne Muir	7100-000	20,938.35	N/A	N/A	0.00
NOTFILED	Barkley Development	7100-000	14,882.50	N/A	N/A	0.00
NOTFILED	Beam Mack Sales & Service, Inc	7100-000	4,532.76	N/A	N/A	0.00
NOTFILED	Beck Oilfield Supply	7100-000	4,836.11	N/A	N/A	0.00
NOTFILED	Belmont Mills, Inc.	7100-000	26,487.50	N/A	N/A	0.00
NOTFILED	Bio Resource Solutions, Inc.	7100-000	405.00	N/A	N/A	0.00
NOTFILED	Boxt Containers	7100-000	278.09	N/A	N/A	0.00
NOTFILED	Bradco Supply Company	7100-000	15.60	N/A	N/A	0.00
NOTFILED	Braden's A-1 Towing	7100-000	650.00	N/A	N/A	0.00
NOTFILED	Braden's A-1 Towing	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Burnham Law Group, LLC.	7100-000	626.13	N/A	N/A	0.00
NOTFILED	Carbon Limestone Landfill	7100-000	7,645.01	N/A	N/A	0.00
NOTFILED	Carlock Ford	7100-000	4,421.25	N/A	N/A	0.00
NOTFILED	Carper Well Service, Inc.	7100-000	25,591.00	N/A	N/A	0.00
NOTFILED	Chase Platinum Master Card Shawn Redmond	7100-000	25,683.83	N/A	N/A	0.00
NOTFILED	ChemStation Mid-South	7100-000	680.59	N/A	N/A	0.00
NOTFILED	Cintas FAS Lockbox 636525	7100-000	622.26	N/A	N/A	0.00
NOTFILED	Cintas First Aid & Safety	7100-000	745.42	N/A	N/A	0.00
NOTFILED	Citi Cards Chris Hall	7100-000	3,461.76	N/A	N/A	0.00
NOTFILED	City Treasurer - City of Granite City	7100-000	170.68	N/A	N/A	0.00
NOTFILED	City's Pure Ice	7100-000	794.30	N/A	N/A	0.00
NOTFILED	Clean Industries	7100-000	507.94	N/A	N/A	0.00
NOTFILED	Commercial Tire	7100-000	3,187.66	N/A	N/A	0.00
NOTFILED	Company Wrench Ltd	7100-000	43,450.83	N/A	N/A	0.00

NOTFILED	Cornell Trucking	7100-000	2,862.94	N/A	N/A	0.00
NOTFILED	Covington Sales & Service, Inc.	7100-000	5,271.37	N/A	N/A	0.00
NOTFILED	CPW Equipment LLC	7100-000	42.29	N/A	N/A	0.00
NOTFILED	Crystal Clean	7100-000	381.63	N/A	N/A	0.00
NOTFILED	Crystal Springs	7100-000	115.78	N/A	N/A	0.00
NOTFILED	Custom Forms & Copies	7100-000	280.68	N/A	N/A	0.00
NOTFILED	Delta Auto Parts	7100-000	2,376.65	N/A	N/A	0.00
NOTFILED	Dennis Miller Doors & Windows	7100-000	3,058.00	N/A	N/A	0.00
NOTFILED	Dish Network	7100-000	586.36	N/A	N/A	0.00
NOTFILED	Elite Oil Field Services Inc.	7100-000	1,582.50	N/A	N/A	0.00
NOTFILED	Evergreen Tank Solutions	7100-000	10,121.54	N/A	N/A	0.00
NOTFILED	EZCare Walk-IN/Valeo Medical LLC	7100-000	1,660.00	N/A	N/A	0.00
NOTFILED	Fairmont Supply Oil & Gas LLC	7100-000	381.73	N/A	N/A	0.00
NOTFILED	Fastenal Company	7100-000	14.69	N/A	N/A	0.00
NOTFILED	FedEx	7100-000	16.43	N/A	N/A	0.00
NOTFILED	Ferguson Tire Service Company, Inc.	7100-000	6,435.47	N/A	N/A	0.00
NOTFILED	Four Seasons Wholesale, Inc	7100-000	130.00	N/A	N/A	0.00
NOTFILED	Franc Environmental	7100-000	14,260.00	N/A	N/A	0.00
NOTFILED	Frontier	7100-000	414.42	N/A	N/A	0.00
NOTFILED	Frontier 570-297-5117	7100-000	619.01	N/A	N/A	0.00
NOTFILED	G & R Welding	7100-000	10,578.80	N/A	N/A	0.00
NOTFILED	G&K Services	7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	GapVax, Inc.	7100-000	6,406.51	N/A	N/A	0.00
NOTFILED	Gateway Occupation Health Svc.	7100-000	42.00	N/A	N/A	0.00
NOTFILED	Gateway Occupational Health	7100-000	33.00	N/A	N/A	0.00
NOTFILED	GHX Industrial	7100-000	4,950.77	N/A	N/A	0.00
NOTFILED	Glass America	7100-000	230.99	N/A	N/A	0.00
NOTFILED	GTS Welco	7100-000	1,222.10	N/A	N/A	0.00
NOTFILED	GTS-Welco-967	7100-000	449.65	N/A	N/A	0.00
NOTFILED	H & D Fire Extinguisher	7100-000	74.90	N/A	N/A	0.00
NOTFILED	Hammond Water Works Dept.	7100-000	156.54	N/A	N/A	0.00
NOTFILED	Harding Tire Service, LLC	7100-000	1,272.00	N/A	N/A	0.00
NOTFILED	Harrison Community Hospital	7100-000	980.00	N/A	N/A	0.00
NOTFILED	Haz-Tech Environmental, LLC	7100-000	24,118.18	N/A	N/A	0.00

NOTFILED	Heavy Duty Industrial Services LLC	7100-000	1,476.25	N/A	N/A	0.00
NOTFILED	Hinckley Springs	7100-000	24.08	N/A	N/A	0.00
NOTFILED	HMT & Associates, INC.	7100-000	1,410.00	N/A	N/A	0.00
NOTFILED	Hotsy Cleaning Equipment	7100-000	99.96	N/A	N/A	0.00
NOTFILED	Howell's Tire N Jenny Lube	7100-000	1,144.62	N/A	N/A	0.00
NOTFILED	Hunter Disposal, LLC	7100-000	67,769.30	N/A	N/A	0.00
NOTFILED	Hunter's Truck Sales & Service	7100-000	716.36	N/A	N/A	0.00
NOTFILED	Industrial Healthcare	7100-000	485.40	N/A	N/A	0.00
NOTFILED	Industrial Safety Products, Inc.	7100-000	855.49	N/A	N/A	0.00
NOTFILED	J & R Excavating Inc.	7100-000	1,045.00	N/A	N/A	0.00
NOTFILED	J D Whiting	7100-000	330.72	N/A	N/A	0.00
NOTFILED	JCSmith, Inc.	7100-000	2,512.78	N/A	N/A	0.00
NOTFILED	Jefferson County Water and Sewer Dist	7100-000	187.37	N/A	N/A	0.00
NOTFILED	Kaufman Engineering, Inc. Road Creek Corporate Ctr	7100-000	9,742.65	N/A	N/A	0.00
NOTFILED	Kemron Environmental Services	7100-000	6,131.87	N/A	N/A	0.00
NOTFILED	Kenworth of PA	7100-000	19,000.00	N/A	N/A	0.00
NOTFILED	Knight's Disposal	7100-000	1,027.26	N/A	N/A	0.00
NOTFILED	Koetting Ford	7100-000	324.06	N/A	N/A	0.00
NOTFILED	Labor Finders	7100-000	28,483.13	N/A	N/A	0.00
NOTFILED	LaPlace Equipment Company, Inc	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Larry Schmidt Truck Sales	7100-000	25,907.00	N/A	N/A	0.00
NOTFILED	Litman Enterprices, LLC	7100-000	1,081.20	N/A	N/A	0.00
NOTFILED	Long-Lewis Sterling Truck	7100-000	466.19	N/A	N/A	0.00
NOTFILED	M Donohue Asphalt Paving	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	MailFinance	7100-000	474.43	N/A	N/A	0.00
NOTFILED	Mantek	7100-000	621.98	N/A	N/A	0.00
NOTFILED	Matheson Tri-Gas Inc.	7100-000	83.07	N/A	N/A	0.00
NOTFILED	Max Environmental Technologies, Inc.	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	McClary Tire Company	7100-000	1,675.01	N/A	N/A	0.00
NOTFILED	Medford Tire	7100-000	2,708.10	N/A	N/A	0.00
NOTFILED	Mercer Spring	7100-000	3,091.58	N/A	N/A	0.00
NOTFILED	Mercy Medical Center	7100-000	72.00	N/A	N/A	0.00
NOTFILED	Michael Jokich, MD	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Mid South Vending	7100-000	33.25	N/A	N/A	0.00

NOTFILED	Miller Ford	7100-000	486.74	N/A	N/A	0.00
NOTFILED	Miller Safety And First Aid Products	7100-000	159.00	N/A	N/A	0.00
NOTFILED	Mo-Ark Communications	7100-000	1,216.08	N/A	N/A	0.00
NOTFILED	Mobile Office Inc.	7100-000	4,746.85	N/A	N/A	0.00
NOTFILED	Mon Power	7100-000	78.60	N/A	N/A	0.00
NOTFILED	MonPower	7100-000	508.73	N/A	N/A	0.00
NOTFILED	Morgan & Sons, Inc	7100-000	527.48	N/A	N/A	0.00
NOTFILED	Morgan Auto Parts	7100-000	4,065.32	N/A	N/A	0.00
NOTFILED	Mountaineer Gas Company	7100-000	260.46	N/A	N/A	0.00
NOTFILED	Moveable Cubicle	7100-000	927.92	N/A	N/A	0.00
NOTFILED	Mudhopper Oilfield & FNBT	7100-000	600.00	N/A	N/A	0.00
NOTFILED	NAPA Auto Parts - OH	7100-000	4,973.87	N/A	N/A	0.00
NOTFILED	Neopost	7100-000	726.23	N/A	N/A	0.00
NOTFILED	Neubauer Truck Equipment, Inc.	7100-000	77.97	N/A	N/A	0.00
NOTFILED	New Martinsville Municipal Utilities	7100-000	426.83	N/A	N/A	0.00
NOTFILED	New Martinsville Municipal Utilities	7100-000	63.80	N/A	N/A	0.00
NOTFILED	New Martinsville Municipal Utilities	7100-000	204.93	N/A	N/A	0.00
NOTFILED	NIPSCO	7100-000	652.39	N/A	N/A	0.00
NOTFILED	NLB Corporation	7100-000	101.52	N/A	N/A	0.00
NOTFILED	North American Benefits Company	7100-000	228.72	N/A	N/A	0.00
NOTFILED	Occupational Health Centers of NJ	7100-000	37.00	N/A	N/A	0.00
NOTFILED	OHG of Decatur	7100-000	1,552.00	N/A	N/A	0.00
NOTFILED	Paul Newell's Auto Rental	7100-000	364.78	N/A	N/A	0.00
NOTFILED	Paulson Oil Company	7100-000	38,781.74	N/A	N/A	0.00
NOTFILED	PBS	7100-000	6,962.20	N/A	N/A	0.00
NOTFILED	PEC Premier	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Penn Power 681	7100-000	427.79	N/A	N/A	0.00
NOTFILED	Pepper Funeral Home	7100-000	1,216.00	N/A	N/A	0.00
NOTFILED	Personnel Concepts	7100-000	368.16	N/A	N/A	0.00
NOTFILED	Petro Choice, Inc.	7100-000	510.60	N/A	N/A	0.00
NOTFILED	Pipe Services	7100-000	72,676.00	N/A	N/A	0.00
NOTFILED	Point Spring & Driveshaft Co.	7100-000	306.60	N/A	N/A	0.00
NOTFILED	Pollio Electric	7100-000	43,930.00	N/A	N/A	0.00
NOTFILED	Potesta & Associates, Inc.	7100-000	9,416.25	N/A	N/A	0.00

NOTFILED	PPC Lubricants	7100-000	1,846.13	N/A	N/A	0.00
NOTFILED	Precision Printed Products	7100-000	2,882.03	N/A	N/A	0.00
NOTFILED	Producers Supply Company, Inc.	7100-000	750.00	N/A	N/A	0.00
NOTFILED	Proforma	7100-000	45.80	N/A	N/A	0.00
NOTFILED	ProForma Business Resources	7100-000	167.67	N/A	N/A	0.00
NOTFILED	Pyramid Automotive	7100-000	886.27	N/A	N/A	0.00
NOTFILED	R Collins Trucking	7100-000	2,313.75	N/A	N/A	0.00
NOTFILED	R Thre3 Design LLC	7100-000	6,270.00	N/A	N/A	0.00
NOTFILED	R. W. Zollinger Cons. Engineers, Inc.	7100-000	349.86	N/A	N/A	0.00
NOTFILED	R.W. Zollinger Consulting, Inc.	7100-000	6,212.02	7,320.16	7,620.16	0.00
NOTFILED	Rain for Rent Baton Rouge	7100-000	1,605.69	N/A	N/A	0.00
NOTFILED	Ralph's Trucking Inc. C/O CCC of NY	7100-000	17,443.13	N/A	N/A	0.00
NOTFILED	Red Lion Express Lube	7100-000	65.43	N/A	N/A	0.00
NOTFILED	Ronald D. Smith, M.D., P.A.	7100-000	105.00	N/A	N/A	0.00
NOTFILED	Roto-Rooter	7100-000	396.76	N/A	N/A	0.00
NOTFILED	Rozar's Auto Paint Supply, Inc	7100-000	969.70	N/A	N/A	0.00
NOTFILED	Satellite Shelters Inc.	7100-000	812.00	N/A	N/A	0.00
NOTFILED	SCF Bedding	7100-000	7,440.00	N/A	N/A	0.00
NOTFILED	Seatrax Inc.	7100-000	640.00	N/A	N/A	0.00
NOTFILED	Service Sanitation Inc.	7100-000	4,859.95	N/A	N/A	0.00
NOTFILED	Sharon Regional Health System	7100-000	273.00	N/A	N/A	0.00
NOTFILED	Silcor Oilfield Services, Inc.	7100-000	14,023.00	N/A	N/A	0.00
NOTFILED	Slippery Rock Municipal Authority	7100-000	1,657.20	N/A	N/A	0.00
NOTFILED	Snook Equipment Rental, Inc.	7100-000	2,616.00	N/A	N/A	0.00
NOTFILED	Solid Waste Services of WV, Inc.	7100-000	562.00	N/A	N/A	0.00
NOTFILED	Solvent and Petroleum Service Inc.	7100-000	2,464.50	N/A	N/A	0.00
NOTFILED	Southampton Truck Repair	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Speer Landscaping, Inc	7100-000	240.75	N/A	N/A	0.00
NOTFILED	St. Catherine Hospital	7100-000	4,018.88	N/A	N/A	0.00
NOTFILED	St. Catherine Hospital/Occ Health	7100-000	752.00	N/A	N/A	0.00
NOTFILED	Staples Contract & Commercial	7100-000	534.97	N/A	N/A	0.00
NOTFILED	Staples Contract and Commercial	7100-000	2,122.14	N/A	N/A	0.00
NOTFILED	Stracener Bros.	7100-000	683.00	N/A	N/A	0.00
NOTFILED	Strad Oilfield Services, LLC	7100-000	14,012.32	N/A	N/A	0.00

NOTFILED	SuddenLink Business	7100-000	163.04	N/A	N/A	0.00
NOTFILED	Ted's Wrecker Service	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	Temps Plus	7100-000	1,407.30	N/A	N/A	0.00
NOTFILED	The Andersons	7100-000	4,726.08	N/A	N/A	0.00
NOTFILED	The Computer Specialist LLC	7100-000	155.26	N/A	N/A	0.00
NOTFILED	The Water Guy	7100-000	156.22	N/A	N/A	0.00
NOTFILED	Thompson CAT	7100-000	144.54	N/A	N/A	0.00
NOTFILED	TransAxle	7100-000	1,845.84	N/A	N/A	0.00
NOTFILED	Tri-County REC	7100-000	212.03	N/A	N/A	0.00
NOTFILED	Tri-State Printing	7100-000	227.91	N/A	N/A	0.00
NOTFILED	Troy Auto Parts Inc.	7100-000	699.42	N/A	N/A	0.00
NOTFILED	Troy Tire and Equipment Co., Inc.	7100-000	10,101.88	N/A	N/A	0.00
NOTFILED	Truck City of Gary	7100-000	339.14	N/A	N/A	0.00
NOTFILED	TruckPro - Decatur	7100-000	1,537.16	N/A	N/A	0.00
NOTFILED	Tyoga Container Co., Inc.	7100-000	7,833.00	N/A	N/A	0.00
NOTFILED	US SafetyGear, Inc.	7100-000	784.30	N/A	N/A	0.00
NOTFILED	USS Real Estate	7100-000	582.20	N/A	N/A	0.00
NOTFILED	Vacuum Sales	7100-000	7,018.67	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	756.05	N/A	N/A	0.00
NOTFILED	Vicki Emig	7100-000	186.93	N/A	N/A	0.00
NOTFILED	Voto Manufacturers Sales Company	7100-000	195.61	N/A	N/A	0.00
NOTFILED	VSI Rentals, LLC	7100-000	42,840.79	N/A	N/A	0.00
NOTFILED	W. VA. Ohio Motor Sales, Inc.	7100-000	2,805.13	N/A	N/A	0.00
NOTFILED	Wallace Staffing	7100-000	3,861.80	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	616.57	N/A	N/A	0.00
NOTFILED	Wellsboro Electric Co.	7100-000	161.02	N/A	N/A	0.00
NOTFILED	Wetzel County Landfill	7100-000	15,470.98	N/A	N/A	0.00
NOTFILED	Whan Inc.	7100-000	1,059.75	N/A	N/A	0.00
NOTFILED	Williams Oil	7100-000	26,525.25	N/A	N/A	0.00
NOTFILED	Williams Scotsman	7100-000	2,432.15	N/A	N/A	0.00
NOTFILED	Wright Express FSC	7100-000	91,300.06	N/A	N/A	0.00
NOTFILED	Ziegler Tire	7100-000	2,354.78	N/A	N/A	0.00
NOTFILED	Ziegler Tire & Supply Co.	7100-000	4,353.74	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$9,869,104.40	\$10,904,339.23	\$7,708,165.35	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-27297-KCF

Case Name: HAAS ENVIRONMENTAL, INC.

Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

Period Ending: 04/19/21

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Accounts Receivable	1,213,937.00	0.00		76,948.25	FA
2	Refund from AT&T (u)	0.00	0.00		71.04	FA
3	TD bank Account	32,139.63	0.00		277,000.00	FA
4	Insurance Reimbursement (u)	0.00	0.00		33,199.67	FA
5	Adv proc 15-2094 Haas v. United Healthcare	0.00	0.00		15,000.00	FA
6	Adv proc 15-2089 Haas v. Amerihealth (u)	0.00	0.00		18,000.00	FA
7	Adv proc 15-0295 Haas vs. Wells fargo	0.00	5,000.00		5,000.00	FA
8	Adv Proc 15-2088 Haas vs. American Express	0.00	0.00		27,500.00	FA
9	Adv proc 15-02096 Haas v. JP Morgan Chase	0.00	0.00		5,000.00	FA
10	Ohio Withholding tax refund (u)	0.00	0.00		17.58	FA
11	Adv proc 15-2097 Haas v. Muir (u)	0.00	0.00		23,750.00	FA
12	Sovereign Bank Operating acct 5587	21,268.77	21,268.77		0.00	FA
13	Sovereign Payroll account 5595	113,607.40	113,607.40		0.00	FA
14	Security Deposits itemized as on Schedule B(3)	6,480.89	6,480.89		0.00	FA
15	WV Money Market Pool (Pool-3001)	4,635.00	4,635.00		0.00	FA
16	6123 Highway 137 East, Armorel, AR 72310	190,000.00	190,000.00		68,500.00	FA
17	7 Red Lion Road, Vincentown, NJ	375,000.00	60,000.00		320,000.00	FA
18	647 Market Street, Steubenville, OH	285,000.00	285,000.00		64,400.00	FA
19	1210 Grandview Rd, Glendale, WV	115,000.00	115,000.00		0.00	FA
20	EcoFiber (White), Eco Fiber (Blue) , Eco Brick This asset's scheduled value is 300,000 however on SOFA the same asset is given a value of \$543,130.42	300,000.00	300,000.00		0.00	FA
21	vehicles (see attached) Each asset itemized below (items 22-112) per debtor's addendum to schedul B. Vechicle are fully encumbered by multiple liens.	986,000.00	986,000.00		0.00	FA
22	1995 Stake Frght FL80 (56676) see asset number 21	Unknown	0.00		0.00	FA
23	1993 Ford Tractor (12485)	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 13-27297-KCF

Case Name: HAAS ENVIRONMENTAL, INC.

Period Ending: 04/19/21

Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	see asset number 21					
24	1999 Ford F-350 (24395) see asset number 21	Unknown	0.00		0.00	FA
25	1986 Chevy Bus (20785) see asset number 21	Unknown	0.00		0.00	FA
26	2000 Ford Truck (71834) see asset number 21	Unknown	0.00		0.00	FA
27	2004 Ford F-150 (41347) see asset number 21	Unknown	0.00		0.00	FA
28	2004 Ford F-150 (04048) see asset number 21	Unknown	0.00		0.00	FA
29	2002 Ford F-350 (24601) see asset number 21	Unknown	0.00		0.00	FA
30	2002 Ford Explorer (07241) see asset number 21	Unknown	0.00		0.00	FA
31	2003 Ford F-250 (38170) see asset number 21	Unknown	0.00		0.00	FA
32	2004 Ford Pickup (58305) see asset number 21	Unknown	0.00		0.00	FA
33	2004 Ford Supercab (82974) See asset 21	Unknown	0.00		0.00	FA
34	2004 Ford F250 (52011) see asset number 21	Unknown	0.00		0.00	FA
35	2001 Chevy C-3500 (54469) see asset number 21	Unknown	0.00		0.00	FA
36	2005 Ford Stake (95737) see asset number 21	Unknown	0.00		0.00	FA
37	1991 Chevy Bus (4572) see asset number 21	Unknown	0.00		0.00	FA
38	2001 Ford F250 Truck (62165) see asset number 21	Unknown	0.00		0.00	FA
39	2004 GMC Crew Cab (16171)	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
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Case Name: HAAS ENVIRONMENTAL, INC.

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Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

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	see asset number 21					
40	2005 Ford F250 Truck (38596) see asset number 21	Unknown	0.00		0.00	FA
41	2005 F250 Truck (27251) see asset number 21	Unknown	0.00		0.00	FA
42	2003 Ford Truck (07613) see asset number 21	Unknown	0.00		0.00	FA
43	2006 Ford Truck F150 (21748) see asset number 21	Unknown	0.00		0.00	FA
44	2006 Ford Truck F350 (38401) see asset number 21	Unknown	0.00		0.00	FA
45	1992 GMC Bus (17372) see asset number 21	Unknown	0.00		0.00	FA
46	2006 Bentley (39680) see asset number 21	Unknown	0.00		0.00	FA
47	2006 GMC Envoy (47772) see asset number 21	Unknown	0.00		0.00	FA
48	1992 Mack Rolloff (09907) see asset number 21	Unknown	0.00		0.00	FA
49	Camera Van Pearpoint see asset number 21	Unknown	0.00		0.00	FA
50	2007 Transcraft Trailer (018657) see asset number 21	Unknown	0.00		0.00	FA
51	Dump Truck 33-03B Terex SN6117 TK0237 see asset number 21	Unknown	0.00		0.00	FA
52	2000 Chevy Truck see asset number 21	Unknown	0.00		0.00	FA
53	2004 Dodge Ram Truck see asset number 21	Unknown	0.00		0.00	FA
54	2000 Chevy Truck (1266904) 1see asset number 22	Unknown	0.00		0.00	FA
55	1998 Kenworth Tri-Axle Dump Truck	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

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Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	see asset number 21					
56	2008 Mercedes BE (162822) see asset number 21	Unknown	0.00		0.00	FA
57	2001 Kenworth Tractor see asset number 21	Unknown	0.00		0.00	FA
58	2005 Toyota Tundra 4 door 4 WD Sochem see asset number 21	Unknown	0.00		0.00	FA
59	2002 Ford 4 Door 1 ton Flat Bed Sochem see asset number 21	Unknown	0.00		0.00	FA
60	2002 Chevy Extra Cab Sochem see asset number 21	Unknown	0.00		0.00	FA
61	2004 GMC Extra Cab 3/4 Ton Sochem see asset number 21	Unknown	0.00		0.00	FA
62	2006 GMC Sierra 2500 4DR Diesel Sochem see asset number 21	Unknown	0.00		0.00	FA
63	2007 Dodge 3500 4 DR sochem see asset number 21	Unknown	0.00		0.00	FA
64	2007 GMAC Suerra 4 Door Sochem (u) see asset number 21	Unknown	0.00		0.00	FA
65	Roll Off Truck Sochem see asset number 21	Unknown	0.00		0.00	FA
66	2008 Ford F250 4x4 Crew Cab Sochem see asset number 21	Unknown	0.00		0.00	FA
67	2008 Ford Truck F150 (77266) see asset number 21	Unknown	0.00		0.00	FA
68	2008 Ford Truck F150 (87936) see asset number 21	Unknown	0.00		0.00	FA
69	2004 Mack Roloff Truck see asset number 21	Unknown	0.00		0.00	FA
70	2008 Ford F250 (56404 Sochem) see asset number 21	Unknown	0.00		0.00	FA
71	2009 Ford Truck (40356)	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case Number: 13-27297-KCF

Trustee: (500410) Catherine E. Youngman

Case Name: HAAS ENVIRONMENTAL, INC.

Filed (f) or Converted (c): 08/11/16 (c)

Period Ending: 04/19/21

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	see asset number 21					
72	2005 Ford F450 Crane Truck (92499) see asset number 21	Unknown	0.00		0.00	FA
73	2010 Ford F250 Superduty Truck (68219) see asset number 21	Unknown	0.00		0.00	FA
74	2010 Ford F250 Truck (66513) see asset number 21	Unknown	0.00		0.00	FA
75	2010 Ford F150 Truck (66513) see asset number 21	Unknown	0.00		0.00	FA
76	2007 Ford F350 Truck (00396) see asset number 21	Unknown	0.00		0.00	FA
77	20007 Ford F350 Truck (00397) see asset number 21	Unknown	0.00		0.00	FA
78	2011 Ford F250 Truck (33749) see asset number 21	Unknown	0.00		0.00	FA
79	2011 Ford F250 Truck (54196) see asset number 21	Unknown	0.00		0.00	FA
80	2011 Ford F150 Truck (67760) see asset number 21	Unknown	0.00		0.00	FA
81	2010 Ford F250 Truck (18938) see asset number 21	Unknown	0.00		0.00	FA
82	2010 Ford F250 Truck (28578) see asset number 21	Unknown	0.00		0.00	FA
83	2010 Ford F150 Truck (03319) see asset number 21	Unknown	0.00		0.00	FA
84	2010 Ford F150 Truck (48414) see asset number 21	Unknown	0.00		0.00	FA
85	2010 Ford F150 Truck (29019) see asset number 21	Unknown	0.00		0.00	FA
86	2011 Ford F250 Truck (54925) see asset number 21	Unknown	0.00		0.00	FA
87	2011 Ford F 250 Truck (89391)	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 6

Case Number: 13-27297-KCF

Case Name: HAAS ENVIRONMENTAL, INC.

Period Ending: 04/19/21

Trustee: (500410) Catherine E. Youngman

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§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	see asset number 21					
88	2010 Ford F150 Truck (57464) see asset number 21	Unknown	0.00		0.00	FA
89	2010 Ford F150 Truck (69196) see asset number 21	Unknown	0.00		0.00	FA
90	2010 Ford F150 Truck (57080) see asset number 21	Unknown	0.00		0.00	FA
91	2002 Chevrolet TRuck (35480) see asset number 21	Unknown	0.00		0.00	FA
92	2006 Chevrolet Truck (11224) see asset number 21	Unknown	0.00		0.00	FA
93	2011 Kenworth Rolloff Truck (274314) see asset number 21	Unknown	0.00		0.00	FA
94	2011 Ford F150 Truck (23382) see asset number 21	Unknown	0.00		0.00	FA
95	2011 Ford F150 Truck (99006) see asset number 21	Unknown	0.00		0.00	FA
96	2011 Mercedes Limo (386696) see asset number 21	Unknown	0.00		0.00	FA
97	2011 Ford F350 Truck (38092) see asset number 21	Unknown	0.00		0.00	FA
98	2011 Ford F150 Truck (43599) see asset number 21	Unknown	0.00		0.00	FA
99	2011 Kenworth Rolloff Truck (74311) see asset number 21	Unknown	0.00		0.00	FA
100	2011 Ford F250 Truck (49968) see asset number 21	Unknown	0.00		0.00	FA
101	2011 Ford F150 Truck (07371) see asset number 21	Unknown	0.00		0.00	FA
102	2011 Ford F150 Truck (25573) see asset number 21	Unknown	0.00		0.00	FA
103	2011 Ford F250 Truck (08843)	Unknown	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 7

Case Number: 13-27297-KCF

Case Name: HAAS ENVIRONMENTAL, INC.

Period Ending: 04/19/21

Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	see asset number 21					
104	2011 Ford F250 TRuck (08841) see asset number 21	Unknown	0.00		0.00	FA
105	2011 Ford F150 Truck (25115) see asset number 21	Unknown	0.00		0.00	FA
106	2012 Mercedes (30772) see asset number 21	Unknown	0.00		0.00	FA
107	2004 Chevrolet Cargo Van see asset number 21	Unknown	0.00		0.00	FA
108	2012 Ford F550 Truck (46103) see asset number 21	Unknown	0.00		0.00	FA
109	2012 Ford F550 Truck (94108) see asset number 21	Unknown	0.00		0.00	FA
110	2010 Ford E350 Truck (12047) see asset number 21	Unknown	0.00		0.00	FA
111	2012 Ford F550 Truck (79736) see asset number 21	Unknown	0.00		0.00	FA
112	2007 Chevrolet Truck (613493) see asset number 21	Unknown	0.00		0.00	FA
113	2000 Intl Vactor Truck (at repair shop_ (u) asset listed on SOFA under question 4B on amended filing	25,907.00	25,907.00		0.00	FA
114	2000 Mack Combo Truck (u) asset listed on SOFA under question 4B of amended filingasset listed on SOFA under question 4B	3,091.58	3,091.58		0.00	FA
115	2005 Sterling Vactor Truck (u) asset listed on SOFA under question 4B of amended filing	700.94	700.94		0.00	FA
116	2009 Mack Pumber Truck (u) asset listed on SOFA under question 4B of amended filing	2,805.13	2,805.13		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 13-27297-KCF

Trustee: (500410) Catherine E. Youngman

Case Name: HAAS ENVIRONMENTAL, INC.

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Period Ending: 04/19/21

Claims Bar Date: 07/13/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
117	2001 Kenworth Truck (u) asset listed on SOFA under question 4B of amended filing	19,000.00	19,000.00		0.00	FA
118	2009 Ford F250 (u) asset listed on SOFA under question 4B of amended filing	12,921.42	12,921.42		0.00	FA
119	CAT 315CL Excavator (u) asset listed on SOFA under question 4B of amended filing	40,000.00	40,000.00		0.00	FA
120	Office Equipment all ovehicles, office equipment and machinery are fully encumbered by liens.	14,000.00	14,000.00		0.00	FA
121	Machinery, Fixtures all Vehicles, office equipment and machinery are fully encumbered by liens.	647,000.00	647,000.00		0.00	FA
122	Adv proc 13-02206 Haas v. Sovereign Bank	0.00	250,000.00		0.00	FA
123	Adv proc 14-1593 Haas V. People's United dismissed with no recovery	0.00	0.00		0.00	FA
124	Adv proc 15-02090 Haas V. Connor Strong Bucke (u) dismissed with no recovery	0.00	0.00		0.00	FA
125	Adv Proc 15-02091 Haas V. Environmental Recove (u) Dismissed, no recovery, and claim # 63-1 disallowed	0.00	0.00		0.00	FA
126	Adv Proc 15-02092 Haas v. McMillan Law Offices (u) dismissed with no recovery	0.00	0.00		0.00	FA
127	ADv Proc 15-02093 Haas v. Sahjanand Corp (u) settlement pending	0.00	2,000.00		2,000.00	FA
128	OOIDA Settlement class action (u)	0.00	0.00		230.02	FA
129	South Carolina refund (u)	0.00	0.00		50.76	FA
130	Remnant Assets (u)	0.00	0.00		13,165.00	FA
130	Assets	Totals (Excluding unknown values)	\$4,408,494.76	\$3,104,418.13	\$949,832.32	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-27297-KCF

Case Name: HAAS ENVIRONMENTAL, INC.

Period Ending: 04/19/21

Trustee: (500410) Catherine E. Youngman

Filed (f) or Converted (c): 08/11/16 (c)

§341(a) Meeting Date: 09/12/16

Claims Bar Date: 07/13/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

liquidating assets

liquidating real property; pursuing preference actions.

Initial Projected Date Of Final Report (TFR): August 31, 2018

Current Projected Date Of Final Report (TFR): March 30, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 13-27297-KCF
 Case Name: HAAS ENVIRONMENTAL, INC.
 Taxpayer ID #: **-**9842
 Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
 Bank Name: Mechanics Bank
 Account: *****2466 - Checking Account
 Blanket Bond: \$36,589,161.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/08/16	{1}	Ford Credit	Refund of overpayment	1121-000	220.64		220.64
09/08/16	{1}	Nucor Steel Decatur	Accounts Receivable	1121-000	272.44		493.08
09/08/16	{1}	Amerihealth	Accounts Receivable	1121-000	12,494.93		12,988.01
09/13/16	{1}	Nucor Steel Arkanss	Accounts Receivable	1121-000	9,745.97		22,733.98
09/14/16	{1}	SNI Companies	Accounts Receivables	1121-000	15,000.00		37,733.98
09/14/16	101	State of New Jersey	2015 Taxes	2820-000		750.00	36,983.98
09/16/16	{1}	SNI Companies	Reversed Deposit 100003 1 Accounts Receivables	1121-000	-15,000.00		21,983.98
09/23/16	{1}	Gulfport	Accounts receivable	1121-000	25,403.50		47,387.48
09/23/16	102	Michael Hopkins	Payment for consulting	3731-000		4,860.00	42,527.48
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.89	42,502.59
10/06/16	{1}	Columbia Gas of Ohio	Accounts Receivable	1121-000	514.28		43,016.87
10/14/16	{1}	Kinder Morgan	Accounts Receivable	1121-000	604.00		43,620.87
10/14/16	{2}	At&t	refund	1290-000	71.04		43,691.91
10/14/16	103	Michael Hopkins	Payment for consulting	3731-000		3,240.00	40,451.91
10/24/16	{3}	Wire from TD Bank	Close out of Operating Account	1123-000	277,000.00		317,451.91
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.04	317,286.87
11/01/16	{1}	Panhandle Cleaning and restoration	Accounts Receivable	1121-000	25,046.25		342,333.12
11/03/16	104	Michael Hopkins	Payment for consulting	3731-000		3,240.00	339,093.12
11/15/16	105	C. Marino	Storage Facility fee for books and Records	2420-000		709.00	338,384.12
11/17/16	106	Sherman Silverstein Kohl Rose & Podolsky	Professional Fees per orders dated 9/2014, 12/2015 & 12/2016,	6210-160		114,343.70	224,040.42
11/17/16	107	Cozen O' Connor	Professional Fees	6210-160		38,053.26	185,987.16
11/17/16	108	Woodworth	Professional Fees	6410-000		4,628.82	181,358.34
11/17/16	109	St. Clair	Professional Fees	6410-000		2,266.77	179,091.57
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.19	178,614.38
12/13/16	{4}	Trustmark Life Insurance	Insurance reimbursement	1290-000	1,828.63		180,443.01
12/16/16	110	PSE&G	Utility bill	2690-000		1,109.97	179,333.04
12/20/16	{1}	Nucor Steel Arkansas	Accounts Receivable	1121-000	563.64		179,896.68
12/20/16	111	Sherman Silverstein Kohl Rose & Podolsky	Professional Fees per orders dated 9/2014, 12/2015 & 12/2016,	6210-160		37,802.50	142,094.18
12/20/16	112	Sherman Silverstein Kohl Rose & Podolsky	Professional Expenses per orders dated 9/2014, 12/2015 & 12/2016,	6220-000		2,094.94	139,999.24
12/29/16	{5}	United Healthcare	Settlement of Preference action	1141-000	15,000.00		154,999.24
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		270.43	154,728.81
01/10/17	113	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2017 FOR CASE	2300-000		50.59	154,678.22

Subtotals : \$368,765.32 \$214,087.10

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 13-27297-KCF
 Case Name: HAAS ENVIRONMENTAL, INC.
 Taxpayer ID #: **-***9842
 Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
 Bank Name: Mechanics Bank
 Account: *****2466 - Checking Account
 Blanket Bond: \$36,589,161.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#13-27297				
01/20/17	114	C. Marino	Fee for storage of records	2420-000		100.50	154,577.72
01/30/17	{4}	Connor Strong & Buckelew	Insurance rebate	1290-000	5,299.95		159,877.67
01/30/17	{4}	Connor Strong & Buckelew	Insurance rebate	1290-000	12,856.00		172,733.67
01/30/17	{6}	Ameihealth	Settlement of Adversary proceeding	1241-000	18,000.00		190,733.67
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.43	190,478.24
02/01/17	115	Ohio Valley Title, Inc	Title Search	2500-000		350.00	190,128.24
02/01/17	116	Terry Abstract	Title Search	2990-000		325.00	189,803.24
02/14/17	{7}	Wells Fargo Equipment Finance	Settlement of Adversary Haas vs. Wells Fargo	1141-000	5,000.00		194,803.24
02/14/17	{8}	American Express	Settlement of Adversary Haas vs. American Express	1141-000	24,516.53		219,319.77
02/14/17	{8}	American Express	Settlement of Adversary Haas vs. American Express	1141-000	2,983.47		222,303.24
02/28/17	{9}	JP Morgan Chase	Settlement of Pref action	1141-000	5,000.00		227,303.24
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.93	227,029.31
03/01/17	117	Bell Contracting	Clean up property for insurance issues	2420-000		750.00	226,279.31
03/09/17	{10}	Taxation Employment Tax	Withholding refund	1224-000	17.58		226,296.89
03/21/17	{4}	Connor Strong & Buckelew	Insurance rebate	1290-000	13,215.09		239,511.98
03/21/17	118	C. Marino	Fee for storage of records	2420-000		100.50	239,411.48
03/21/17	119	C. Marino	Fee for storage of records	2420-000		100.50	239,310.98
03/30/17	120	State of Pennsylvania	State Taxes	2820-000		3,057.00	236,253.98
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.12	235,911.86
04/03/17	{11}	Neuner & Ventura, LLP	Preference settlement v. Muir	1241-000	23,750.00		259,661.86
04/04/17	121	Black River Title and Settlement Company	Title Search	2500-000		282.00	259,379.86
04/19/17		First Insurance Funding Corp.	Insurance refund due to First Insurance	4210-000		13,373.51	246,006.35
04/24/17	122	PSE&G	Utility bill to conduct auction at premises	2420-000		1,311.51	244,694.84
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		339.31	244,355.53
05/01/17	{127}	Sahjanand Inc	Preference settlement	1241-000	2,000.00		246,355.53
05/08/17		Jonny Ortiz	Deposit for sale of Ohio Property	1110-000	17,187.50		263,543.03
05/08/17	123	C. Marino	Fee for storage of records	2420-000		100.50	263,442.53
05/15/17	124	Goldman Davis & Gutfleish	ATTORNEY FEES & EXPENSES	3210-000		11,730.00	251,712.53
05/15/17	125	Goldman Davis & Gutfleish	ATTORNEY FEES & EXPENSES	3220-000		78.09	251,634.44
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.93	251,230.51
06/06/17	{1}	JEM Industries	Accounts Receivable	1121-000	392.60		251,623.11
06/06/17	126	C. Marino	Fee for storage of records	2420-000		100.50	251,522.61
06/07/17		Robert Haas ORCA	Deposit for sale of NJ property		32,000.00		283,522.61

Subtotals : \$162,218.72 \$33,374.33

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 13-27297-KCF

Trustee: Catherine E. Youngman (500410)

Case Name: HAAS ENVIRONMENTAL, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***9842

Account: *****2466 - Checking Account

Period Ending: 04/19/21

Blanket Bond: \$36,589,161.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
	{17}		Gross amount 320,000.00	1110-000			283,522.61
			settlement charges to seller -15,253.38	2500-000			283,522.61
			Payment to secured lender Liberty Bell bank -272,746.62	2500-000			283,522.61
06/30/17		Liberty Bel Bank FBO Eugene Haas	payment to secured creditor per carve out - NJ property	2500-000		12,000.00	271,522.61
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.97	271,125.64
07/25/17		Terry ABstract Company	Proceeds of Sale re: Arkansas		38,559.14		309,684.78
	{16}		Gross amount 68,500.00	1110-000			309,684.78
			Advance sewer payment 45.75	2500-000			309,684.78
			tax levee pre paid by seller 8.16	2500-000			309,684.78
			Settleent charges to seller -12,693.99	2500-000			309,684.78
			EXCESS DEPOSIT -17,187.50	1110-000			309,684.78
			County taxes -113.28	2500-000			309,684.78
07/28/17	{1}	Dugan Tool & Die	ACCOUNTS RECEIVABLE	1121-000	1,650.00		311,334.78
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		382.52	310,952.26
08/01/17	127	Auction Advisors	Commission on NJ prop sale per 6/21/17 sale order	3610-000		10,000.00	300,952.26
08/04/17	128	C. Marino	Fee for storage of records	2420-000		100.50	300,851.76
08/28/17	{18}	Hunt Col	funds from Auction of Ohio property	1110-000	16,100.00		316,951.76
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		484.00	316,467.76
09/08/17	129	Western World Insurance	Ohio Premium Voided on 09/08/17	2420-000		1,497.00	314,970.76
09/08/17	129	Western World Insurance	Ohio Premium Voided: check issued on 09/08/17	2420-000		-1,497.00	316,467.76
09/08/17	130	Western World Insurance	Insurance premium	2420-000		1,986.85	314,480.91
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.39	314,042.52
10/04/17	131	C. Marino	Fee for storage of records Sept and October	2420-000		201.00	313,841.52
10/17/17	{1}	Tioga County Probation Department	ACCOUNTS RECEIVABLE	1121-000	40.00		313,881.52
10/17/17	{128}	OOIDA v. New York State	Settlement	1249-000	230.02		314,111.54
10/17/17	{129}	Office of State Treasuer of South Carolina	Contingencies account return	1290-000	50.76		314,162.30
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		481.81	313,680.49
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.18	313,229.31

Subtotals : \$56,629.92 \$26,923.22

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 13-27297-KCF
 Case Name: HAAS ENVIRONMENTAL, INC.
 Taxpayer ID #: **-***9842
 Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
 Bank Name: Mechanics Bank
 Account: *****2466 - Checking Account
 Blanket Bond: \$36,589,161.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/15/17	132	Sherman Silverstein Kohl Rose & Podolsky	Professional Fees per orders dated 9/2014, 12/2015 & 12/2016,	6210-160		68,000.00	245,229.31
12/15/17	133	Cozen O' Connor	Professional Fees Under Order dated 2/18/14	6210-160		28,000.00	217,229.31
12/15/17	134	Woodworth	Professional Fees Under Order dated 06/21/17	6410-000		1,900.00	215,329.31
12/15/17	135	St. Clair	Professional Fees pursuant to June 21, 2017 Order	6410-000		930.00	214,399.31
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		393.42	214,005.89
01/02/18	136	Global Coverage Inc	Insurance premium for OHIO property	2420-000		1,205.40	212,800.49
01/26/18	{130}	Oak Point Partners, Inc.	Remnant Assets	1290-000	13,165.00		225,965.49
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.47	225,625.02
02/21/18	137	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2018 FOR CASE #13-27297	2300-000		62.19	225,562.83
02/27/18		Ohio Valley Title	Sale proceeds - Ohio property		19,181.15		244,743.98
	{18}		Gross amount 64,400.00	1110-000			244,743.98
			settlement charges to seller -45,218.85	2500-000			244,743.98
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.80	244,440.18
03/15/18	138	Paychex delivery of W-2's	Delivery of W-2's	2990-000		1,223.00	243,217.18
03/15/18	139	PNC Bank	Producton of records costs	2990-000		13.00	243,204.18
03/29/18	140	C. Marino	Record Storage	2410-000		402.00	242,802.18
03/30/18	141	Fox Rothschild	Attorney Fees per Order 3/23/18 partial	3110-000		75,000.00	167,802.18
03/01/19	142 {18}	ALP Industrial Complex	Refund of excess deposit funds	1110-000	-16,100.00		151,702.18
10/25/19	143	C. Marino	Document storage and destruction	2990-000		1,842.00	149,860.18
02/17/21	144	Lowenstein Sandler	Dividend paid 100.00% on \$4,051.06, Accountant for Creditor's Committee Expenses (Chapter 11); Reference: Stopped on 02/17/21	6710-110		4,051.06	145,809.12
02/17/21	144	Lowenstein Sandler	Dividend paid 100.00% on \$4,051.06, Accountant for Creditor's Committee Expenses (Chapter 11); Reference: Stopped: check issued on 02/17/21	6710-110		-4,051.06	149,860.18
02/17/21	145	Lowenstein Sandler	Dividend paid 100.00% on \$47,628.02, Attorney for Creditor's Committee Fees (Chapter 11); Reference: Stopped on 02/17/21	6700-140		47,628.02	102,232.16
02/17/21	145	Lowenstein Sandler	Dividend paid 100.00% on \$47,628.02, Attorney for Creditor's Committee Fees	6700-140		-47,628.02	149,860.18

Subtotals : \$16,246.15 \$179,615.28

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 13-27297-KCF
 Case Name: HAAS ENVIRONMENTAL, INC.
 Taxpayer ID #: **-**9842
 Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
 Bank Name: Mechanics Bank
 Account: *****2466 - Checking Account
 Blanket Bond: \$36,589,161.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			(Chapter 11); Reference: Stopped: check issued on 02/17/21				
02/17/21	146	Ohio Bureau of Worker's Compensation	Dividend paid 59.66% on \$919.24, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference: Stopped on 02/17/21	2690-000		548.50	149,311.68
02/17/21	146	Ohio Bureau of Worker's Compensation	Dividend paid 59.66% on \$919.24, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference: Stopped: check issued on 02/17/21	2690-000		-548.50	149,860.18
02/17/21	147	United States Trustee	Dividend paid 59.66% on \$19,478.38, U.S. Trustee Quarterly Fees; Reference: Stopped on 02/17/21	2950-000		11,622.51	138,237.67
02/17/21	147	United States Trustee	Dividend paid 59.66% on \$19,478.38, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 02/17/21	2950-000		-11,622.51	149,860.18
02/17/21	148	Ryan Bubonovich	Dividend paid 59.66% on \$8,905.00, Other Chapter 7 Administrative Expenses; Reference: Stopped on 02/17/21	2990-000		5,313.50	144,546.68
02/17/21	148	Ryan Bubonovich	Dividend paid 59.66% on \$8,905.00, Other Chapter 7 Administrative Expenses; Reference: Stopped: check issued on 02/17/21	2990-000		-5,313.50	149,860.18
02/17/21	149	Bederson LLP	Combined Check for Claims#TTACCTF,TTACCTF Stopped on 02/17/21	3410-000		42,593.43	107,266.75
02/17/21	149	Bederson LLP	Combined Check for Claims#TTACCTF,TTACCTF Stopped: check issued on 02/17/21	3410-000		-42,593.43	149,860.18
02/17/21	150	EisnerAmper	Combined Check for Claims#188F,188EX Stopped on 02/17/21	6700-100		18,920.91	130,939.27
02/17/21	150	EisnerAmper	Combined Check for Claims#188F,188EX Stopped: check issued on 02/17/21	6700-100		-18,920.91	149,860.18
02/17/21	151	Fox Rothschild	Combined Check for Claims#TTATTYFE,TTATTYFE Stopped on 02/17/21	3110-000		19,182.25	130,677.93
02/17/21	151	Fox Rothschild	Combined Check for Claims#TTATTYFE,TTATTYFE	3110-000		-19,182.25	149,860.18

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 13-27297-KCF
 Case Name: HAAS ENVIRONMENTAL, INC.
 Taxpayer ID #: **-***9842
 Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
 Bank Name: Mechanics Bank
 Account: *****2466 - Checking Account
 Blanket Bond: \$36,589,161.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Stopped: check issued on 02/17/21				
02/24/21	152	Lowenstein Sandler	Dividend paid 100.00% on \$4,051.06, Accountant for Creditor's Committee Expenses (Chapter 11); Reference:	6710-110		4,051.06	145,809.12
02/24/21	153	Lowenstein Sandler	Dividend paid 100.00% on \$47,628.02, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		47,628.02	98,181.10
02/24/21	154	Ohio Bureau of Worker's Compensation	Dividend paid 59.66% on \$919.24, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference:	2690-000		548.50	97,632.60
02/24/21	155	United States Trustee	Dividend paid 59.66% on \$19,478.38, U.S. Trustee Quarterly Fees; Reference:	2950-000		11,622.51	86,010.09
02/24/21	156	Ryan Bubonovich	Dividend paid 59.66% on \$8,905.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		5,313.50	80,696.59
02/24/21	157	Bederson LLP	Combined Check for Claims#TTACCTF,TTACCTF			42,593.43	38,103.16
			Dividend paid 59.66% 41,718.62 on \$69,917.00; Claim# TTACCTF; Filed: \$69,917.00	3410-000			38,103.16
			Dividend paid 59.66% 874.81 on \$1,466.11; Claim# TTACCTF; Filed: \$1,466.11	3420-000			38,103.16
02/24/21	158	EisnerAmper	Combined Check for Claims#188F,188EX			18,920.91	19,182.25
			Dividend paid 100.00% 18,852.67 on \$18,852.67; Claim# 188F; Filed: \$48,893.84	6700-100			19,182.25
			Dividend paid 100.00% 68.24 on \$68.24; Claim# 188EX; Filed: \$176.34	6710-110			19,182.25
02/24/21	159	Fox Rothschild	Combined Check for Claims#TTATTYFE,TTATTYFE			19,182.25	0.00
			Dividend paid 59.66% 7,581.52 on \$138,399.90; Claim# TTATTYFE; Filed: \$155,644.00	3110-000			0.00
			Dividend paid 59.66% 11,600.73	3120-000			0.00

Subtotals : \$0.00 \$149,860.18

Form 2
Cash Receipts And Disbursements Record

Page: 7

Case Number: 13-27297-KCF
Case Name: HAAS ENVIRONMENTAL, INC.
Taxpayer ID #: **-**9842
Period Ending: 04/19/21

Trustee: Catherine E. Youngman (500410)
Bank Name: Mechanics Bank
Account: *****2466 - Checking Account
Blanket Bond: \$36,589,161.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			on \$19,441.87; Claim# TTATTYFE; Filed: \$19,441.87				

ACCOUNT TOTALS	603,860.11	603,860.11	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	603,860.11	603,860.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$603,860.11	\$603,860.11	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2466	603,860.11	603,860.11	0.00
	\$603,860.11	\$603,860.11	\$0.00